

Date	Vendor	Description	Account	Amount
January				
4-Jan-12	Ymca-Ywca Women Of Distinction	Sponsor 2012 Women Of Distinct	Promotional	2,000.00
30-Jan-12	Tuxedo Community Centre Inc	Donation	Promotional	300.00
				2,300.00
February				
		Sponsorship - 15th Annual Rotary Career		
9-Feb-12	Winnipeg Career Symposium Inc	Symposium	Promotional	1,800.00
9-Feb-12	Mood Disorders Association Of Manitoba	Donation - In The Mood Gala	Promotional	100.00
29-Feb-12	Clear Concepts Inc	Advertising	Promotional	599.40
29-Feb-12	Tm -Winnipeg Blue	Season Tickets	Promotional	2,033.32
29-Feb-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Promotional	20.00
1-Feb-12	Shippam & Associates Inc	Protocol Inventory	Protocol	492.16
1-Feb-12	City of Winnipeg - Journal Entry	Voucher Parking	Protocol	83.81
23-Feb-12	City of Winnipeg - Journal Entry	Protocol Inventory	Protocol	165.70
29-Feb-12	Grass Roots Prairie	Protocol Inventory	Protocol	27.00
29-Feb-12	Independent Jewell	25 Year Pins Engraving	Protocol	85.60
29-Feb-12	Warehouse Artworks	Framing	Protocol	262.16
29-Feb-12	Willow Lane Flower	Fruit Basket	Protocol	71.63
29-Feb-12	Mordens Of Wpg Ca	Protocol Inventory	Protocol	32.64
29-Feb-12	Craft Cupboard	Protocol Inventory	Protocol	70.55
29-Feb-12	The Almond Tree	Protocol Inventory	Protocol	41.84
29-Feb-12	Warehouse Artworks	Protocol Inventory	Protocol	116.63
				6,002.44
March				
		Sponsorship - Manitoba Ride for Prostate		
5-Mar-12	Motorcycle Ride For Dad	Cancer	Promotional	1,000.00
		Sponsorship - New Arts Incubator Project -		
22-Mar-12	Main Street Clay Centre	Councillor Pagtakhan	Promotional	10,000.00
30-Mar-12	Sons of Italy	Purchase of tickets - given to Councillor	Promotional	761.90
		To Clear Year End Payable For Mayor's		
1-Mar-12	City of Winnipeg - Journal Entry	Office	Protocol	-48.15
1-Mar-12	City of Winnipeg - Journal Entry	Correction - 25 Year Pins Engraving	Protocol	-85.60
15-Mar-12	City of Winnipeg - Journal Entry	Compliments of the Mayor cards	Protocol	289.53

		Sponsorship - Sons of Italy - Hunger for Hope	Protocol	250.00
22-Mar-12	Sam Katz			
27-Mar-12	City of Winnipeg - Journal Entry	Civic Retirees Invites	Protocol	35.90
30-Mar-12	Craft Cupboard	Protocol Inventory	Protocol	65.21
30-Mar-12	The Almond Tree	Protocol Inventory	Protocol	20.40
30-Mar-12	Grass Roots Prairie	Protocol Inventory	Protocol	18.05
30-Mar-12	Wascana Flower Shop	Sympathy Basket	Protocol	88.70
30-Mar-12	Petals By S & A	Flowers / Fruit Basket	Protocol	123.50
30-Mar-12	Real Canadian Superstore	I Love To Read - Beverages	Protocol	71.38
30-Mar-12	Don's Photo's	Event Photographs	Protocol	1.24
30-Mar-12	Mordens	Protocol Inventory	Protocol	42.00
30-Mar-12	Gale S Warehouse	Protocol Inventory	Protocol	27.82
30-Mar-12	Gale S Warehouse	Protocol Inventory	Protocol	27.82
30-Mar-12	La Boutique Del Vino	Protocol Inventory	Protocol	98.07
30-Mar-12	Manitoba Street Rod Association	Sponsorship - Mayor's Choice Award	Protocol	100.00
31-Mar-12	City of Winnipeg - Journal Entry	Voucher Parking	Protocol	83.84
		Purchase of City of Winnipeg flags - sent to Setagaya and Safe Cities Winnipeg. Public Works charges 12% handling fee to Non-Public Works purchases at stores	Protocol	19.88
31-Mar-12	City of Winnipeg - Journal Entry			12,991.49
April				
		Transcona Centennial Celebration - sponsorship	Promotional	7,500.00
10-Apr-12	Transcona Centennial Celebration			
18-Apr-12	Inland Audio Visual Limited	State of The City Address	Promotional	6,046.45
18-Apr-12	The Jewish Post & News	Advertising	Promotional	278
19-Apr-12	The Winnipeg Chamber Of Commerce	State of The City Address	Promotional	581.02
27-Apr-12	Winnipeg Convention Centre	State of The City Address	Promotional	78.45
2-Apr-12	Take Pride Winnipeg	2012 Green Wave Program - Youth	Protocol	10,000.00
2-Apr-12	Desi Entertainment	Sponsor - Punjabi Virsa 2012	Protocol	200
16-Apr-12	City of Winnipeg - Journal Entry	Parking	Protocol	78
				24,761.92
May				
		Donation - Box Run Mike Strange - running for Cancer Research	Promotional	180.00
1-May-12	Box Run			

4-May-12	City of Winnipeg - Journal Entry	Civic Retirees Luncheon Program	Protocol	233.86
14-May-12	City of Winnipeg - Journal Entry	Queen / Diamond Jubilee Stamp - Pitney Bowes	Protocol	125.00
15-May-12	Winnipeg Police Assoc. Charitable Trust	2012 Charity Ball Tickets - purchased and donated to WPA	Promotional	1,350.00
15-May-12	Winnipeg Jewish Review	Advertisement for Passover	Promotional	285.00
16-May-12	On The Edge Glass Studio	Mayor's Volunteer Service Award	Protocol	1,685.25
17-May-12	Good Neighbours Active Living Centre Inc	Sponsorship - Seniors & Elders Day	Promotional	200.00
22-May-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Protocol	20.50
23-May-12	City of Winnipeg - Journal Entry	Parking	Protocol	13.33
24-May-12	Ancop International (Canada) Inc	Sponsorship - An Evening in the Philippines	Promotional	100.00
29-May-12	Design Type	Biz Awards Invitations	Protocol	37.45
29-May-12	City of Winnipeg - Journal Entry	Biz Awards Invitations	Protocol	49.79
31-May-12	The Winnipeg Chamber of Commerce	State Of The City - purchase of table	Promotional	600.00
31-May-12	Ka Ni Kanichihk Inc	Keeping The Fires Burning Event - purchase of tickets - donated back to the organization	Promotional	500.00
31-May-12	Gabriela Cubela	Miss Teen Canada World - representing Winnipeg (sponsorship)	Promotional	180.00
31-May-12	Fred Douglas Foundation	Sponsorship - Seniors	Promotional	250.00
31-May-12	Macdonald Youth Service	Sponsorship -purchase of two tickets - donated back to organization.	Promotional	300.00
31-May-12	The Winnipeg Chamber of Commerce	State Of The City - Table purchased for Charities	Promotional	750.00
31-May-12	The Winnipeg Chamber	Chamber Luncheon	Promotional	85.00
31-May-12	Winnipeg Parking Authority	Freedom of the City - Fort Garry Horse - parking Lisa Blake	Protocol	7.62
31-May-12	Craft Cupboard	Protocol Gift Basket - Robert H Smith School (sponsorship)	Protocol	65.21
31-May-12	The Almond Tree	Protocol Gift Basket - Robert H Smith School (sponsorship)	Protocol	24.63
31-May-12	Grass Roots Prairi	Protocol Gift Basket - Robert H Smith School (sponsorship)	Protocol	29.80

		Protocol Gift Basket - Robert H Smith School		
31-May-12	Grass Roots Prairi	(sponsorship)	Protocol	29.80
31-May-12	Winnipeg Parking Authority	Box Run Event - parking - Lisa Blake	Protocol	13.33
31-May-12	Impark	Civic Retirees Luncheon - parking Lisa Blake	Protocol	10.48
		Framing - Freedom of the City - Fort Garry		
31-May-12	Warehouse Artworks	Horse	Protocol	127.33
31-May-12	Warehouse Artworks	Framing Transcona Centennial	Protocol	99.51
31-May-12	The Labworks	Protocol Gift - Transcona Centennial	Protocol	24.61
		Protocol Gift Basket - The Movement Centre		
31-May-12	Mordens Of Wpg Candy	(sponsorship)	Protocol	24.88
31-May-12	Mordens Of Wpg Candy	Protocol Gift Basket - Retirement	Protocol	32.37
31-May-12	The Almond Tree	Protocol Gift Basket - Retirement	Protocol	54.02
		Protocol Gift Basket - The Movement Centre		
31-May-12	Craft Cupboard	(sponsorship)	Protocol	38.37
		Protocol Inventory - Welcome to Winnipeg		
31-May-12	Grass Roots Prairi	basket	Protocol	20.40
		Protocol Inventory - Welcome to Winnipeg		
31-May-12	Craft Cupboard	basket	Protocol	47.08
		Protocol Inventory - Welcome to Winnipeg		
31-May-12	Craft Cupboard	basket	Protocol	86.53
		Protocol Inventory - The Movement Centre		
31-May-12	The Almond Tree	(sponsorship)	Protocol	16.98
		Protocol Inventory - Welcome to Winnipeg		
31-May-12	Mordens Of Wpg Candy	basket	Protocol	47.88
31-May-12	Winnipeg Parking Authority	Sikh Flag Raising Ceremony - parking	Protocol	5.71
		Keeping Abreast Flag Raising Ceremony -		
31-May-12	Winnipeg Parking Authority	parking - Lisa Blake	Protocol	9.52
31-May-12	Don's Photo	Event Photographs	Protocol	3.41
31-May-12	Rene S Courier	Courier Charges	Protocol	13.50
31-May-12	CancerCare Manitoba Foundation	Sponsorship - 2012 Challenge for Life	Protocol	180.00
31-May-12	Winnipeg Convention Centre	State Of The City - parking	Protocol	14.29
				7,972.44

June

11-Jun-12	Talmud Torah - Beth Jacob Synagogue	Advertisement	Promotional	100
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19-Jun-12	Camp Quality Manitoba	Sponsorship - Camp Quality Manitoba - camp for children with cancer	Promotional	2,000.00
27-Jun-12	Rose & Max Rady Jewish Community Centre	Donation - Rady Jewish Community Centre - camp for children	Promotional	1,800.00
29-Jun-12	Refund -Winnipeg Goldeyes	Ticket Refund	Promotional	-2,295.64
29-Jun-12	Refund - Winnipeg Blue Bombers	Ticket Refund	Promotional	-2,233.32
29-Jun-12	The University Of Winnipeg	Sponsorship - Opportunity Fund, Tickets donated back to organization	Promotional	1,200.00
1-Jun-12	City of Winnipeg - Journal Entry	Voucher Parking - Seniors Advisory Committee	Protocol	62.86
4-Jun-12	The Fort Garry	UFFW Sponsored Break Event - seminar on presumptive legislation	Protocol	301.96
12-Jun-12	Encore Envelope Ltd	Mayor's Office Envelopes	Protocol	131.31
15-Jun-12	City of Winnipeg - Journal Entry	Mayor's Biz Awards Certificates and Program	Protocol	108.12
26-Jun-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Protocol	38.5
29-Jun-12	Dons Photo	Photographs of events	Protocol	10.24
				1,224.03

July

10-Jul-12	Gas Station Arts Centre	Osborne Village Plaque Presentation - Councillor Gerbasi	Promotional	125
17-Jul-12	Winnipeg Chinese Cultural & Comm Centre	Sponsorship - Chinese Canadian History Project	Promotional	2,500.00
30-Jul-12	Avw-Telav Inc	Councillor Gerbasi - Osborne Villaige Plaque Presentation	Promotional	100
30-Jul-12	Avw-Telav Inc	Councillor Gerbasi - Osborne Villaige Plaque Presentation	Promotional	80.25
1-Jul-12	City of Winnipeg - Journal Entry	Voucher Parking - Seniors Advisory Committee	Protocol	83.81
27-Jul-12	Warehouse Artworks	Framing	Protocol	105.71
27-Jul-12	Winnipeg Parking Authority	Parking for the Phillipine Flag Raising & Bike to Work Day	Protocol	13.33
27-Jul-12	CancerCare Foundation	Sponsorship - Challenge For Life	Protocol	180
27-Jul-12	Winnipeg Symphony Orchestra	Sponsorship - Share The Music Program	Protocol	1,000.00

		Sponsorship: Candace House - Candace		
27-Jul-12	Canadahelps.Org Do	Doerksen	Protocol	360
27-Jul-12	Petals By S & A Inc	Flowers	Protocol	63.5
27-Jul-12	Petals By S & A Inc	Flowers	Protocol	90.25
27-Jul-12	Petals By S & A Inc	Flowers	Protocol	63.5
27-Jul-12	Community Florists	Flowers	Protocol	107
27-Jul-12	Man. Liquor Mart #	Protocol gift - wine for wine box set	Protocol	13.98
27-Jul-12	Petals By S & A In	Basket	Protocol	9.5
27-Jul-12	Petals By S & A In	Basket	Protocol	80.25
				4,976.08

August

9-Aug-12	International Academy Of Cardiovascular	Harold Buchwald Heart Health Luncheon	Promotional	110
9-Aug-12	Manitoba Theatre For Young People	Sponsorship - Youth Program	Promotional	1,500.00
13-Aug-12	Image Productions	Production Of Infrastructure Video	Promotional	900
17-Aug-12	Jocelyn Hutton Foundation	Sponsorship - World Hospice Day	Promotional	180
21-Aug-12	Royal Winnipeg Ballet	Sponsorship - Dance Downtown	Promotional	1,000.00
21-Aug-12	Queens Debating Union	Sponsorship	Promotional	300
21-Aug-12	Women Business Owners Of Manitoba	Sponsorship - 2013 Awards Ceremony	Promotional	3,675.00
24-Aug-12	City of Winnipeg - Journal Entry	Bandmobile - Siloam Mission event	Promotional	1,441.43
		Voucher Parking - Seniors Advisory		
1-Aug-12	City of Winnipeg - Journal Entry	Committee	Protocol	36.19
		Commissionaire Services At Council Building		
21-Aug-12	City of Winnipeg - Journal Entry	for the Fort Garry Horse 100th Anniversary	Protocol	81.6
29-Aug-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Protocol	50
				9,274.22

September

		Advertising in the Creative Retirement MB		
7-Sep-12	Cutting Edge Communications	Fall 2012 Issue	Promotional	1,000.00
12-Sep-12	The Jewish Post & News	Greetings-Jewish New Years	Promotional	278.00
		Sponsorship - ECPAT Canada Media Awards -		
14-Sep-12	Beyond Borders Inc	Awareness of Child Exploitation	Promotional	180.00
		14th Annual Cultural Unity Dinner & Dance -		
21-Sep-12	Congress of Black Women of Manitoba	tickets donated back to the organization	Promotional	480.00

26-Sep-12	City of Winnipeg - Journal Entry	Internal Printing Charges - Ka Ni Kanichihk		
28-Sep-12	HSC Foundation	Newsletter - In Our Own Voices	Promotional	76.00
		Health Sciences Center Fundraiser	Promotional	400.00
28-Sep-12	CNIB	Sponsorship - Dine In the Dark - purchase of tickets given to Councillor Paula Havixbeck	Promotional	200.00
28-Sep-12	Habitat for Humanity	Sponsorship - Ride Around the Lake 2012	Promotional	180.00
28-Sep-12	Winnipeg Jewish Review	Banner Advertisement - Jewish New Years	Promotional	285.00
28-Sep-12	Don's Photo	Event Photo's	Protocol	4.35
28-Sep-12	Don's Photo	Event Photo's	Protocol	24.20
28-Sep-12	Play All Awards Inc.	Trophy & Engraving - Robert A. Steen		
		Memorial Bowling Event	Protocol	48.15
				3,155.70

October

9-Oct-12	The Salvation Army	Island Lakes Fellowship Centre	Civic Initiatives	50,000.00
23-Oct-12	Santa Claus Parade Inc	Sponsorship	Civic Initiatives	10,000.00
1-Oct-12	Canadian Mental Health Association	Ticket Purchase - donated back to organization	Promotional	128
3-Oct-12	Trinidad And Tobago Society Of Winnipeg	50th Anniversary Independence - Cllr Pagtakhan	Promotional	100
31-Oct-12	Assiniboine Park Conservatory	Garden Party Celebration & Fundraiser	Promotional	350
31-Oct-12	Cdn Cancer Society	Daffodil Gala - Cllr Browaty	Promotional	450
31-Oct-12	City of Winnipeg - Journal Entry	Class System	Promotional	-674.93
31-Oct-12	Creative Retirement	Ticket purchased for Cllr Nordman and three SAC members	Promotional	200
31-Oct-12	HSC Foundation	Health Science Centre Fundraiser	Promotional	400
31-Oct-12	St Amant Foundation	Free the Spirit campaign	Promotional	180
31-Oct-12	The Winnipeg Chamber	Business Luncheon	Promotional	75
31-Oct-12	Transcona & District Pipers And Drummers	Donation	Promotional	320
31-Oct-12	Transcona Jaycee Day Care Centre	Donation	Promotional	320
9-Oct-12	The Fort Garry	Lord Selkirk Reception - 200th Anniversary	Protocol	1,667.65

	Printing Charges - AMM Reception		
24-Oct-12 City of Winnipeg - Journal Entry	Invitations	Protocol	24.63
30-Oct-12 City of Winnipeg - Petty Cash	Petty Cash Replenishment	Protocol	36
31-Oct-12 Craft Cupboard	Gift Items for Winnipeg Basket	Protocol	51.36
31-Oct-12 Don's Photo Shop	Photos Of Events	Protocol	4.97
31-Oct-12 Gale's Warehouse	Protocol Inventory	Protocol	49.01
31-Oct-12 Grace Cafe	Mayor's BIZ Awards Luncheon	Protocol	1,375.59
31-Oct-12 Grass Roots Prairie	Gift Items for Winnipeg Basket	Protocol	30.9
31-Oct-12 Michaels #3920	Book - Norrie Condolences	Protocol	18.18
31-Oct-12 Mordens Of Wpg	Gift Items for Winnipeg Basket	Protocol	54.3
	Bill Norrie Book Of Condolence table		
31-Oct-12 Petals By S & A	arrangements	Protocol	128.4
31-Oct-12 Petals By S & A	Sympathy Basket	Protocol	90.25
31-Oct-12 Petals By S & A	Sympathy Basket	Protocol	90.25
	Arrangements for Book of Condolence		
31-Oct-12 Petals By S & A	table; funeral service; Fruit basket	Protocol	421.25
31-Oct-12 Rene S Courier	Courier Charges	Protocol	42.5
31-Oct-12 Warehouse Artworks	Framing	Protocol	203.3

66,136.61

November

19-Nov-12 University Of Manitoba	Sponsorship	Civic Initiatives	500
6-Nov-12 Winnipeg Jewish Review	Advertising	Promotional	145
6-Nov-12 The Salvation Army	Toy Mountain	Promotional	1,800.00
19-Nov-12 La Liberte	Sponsorship - 100th Anniversary	Promotional	5,000.00
	Sponsorship - 2013 Women Of Distinction		
19-Nov-12 Ymca-Ywca Women Of Distinction	Awards	Promotional	5,000.00
22-Nov-12 Mood Disorders Association Of Manitoba	Sponsorship	Promotional	180
27-Nov-12 Order Of The Sons Of Italy	Sponsorship - Christmas Eve Feast	Promotional	180
29-Nov-12 Eply.Com/Cc1-800-5	Sponsorship - Breakfast With The Guys	Promotional	200
29-Nov-12 Saper Agencies	Sponsorship - Rotary Club Luncheon	Promotional	100
	Sponsorship - Special Duty Police - Manito		
30-Nov-12 City of Winnipeg - Journal Entry	Ahbee	Promotional	680
1-Nov-12 Fast Air Ltd	National Infrastructure Summit	Protocol	3,615.15
7-Nov-12 Gunn'S Bakery	Visit to 311	Protocol	277.64

	Sponsorship - Bus Charter - Manito Ahbee		
15-Nov-12 City of Winnipeg - Journal Entry	Festival	Protocol	619.5
15-Nov-12 City of Winnipeg - Journal Entry	Winnipeg Gift	Protocol	21.97
20-Nov-12 Contempra Signs Ltd	Clara Hughes Signage	Protocol	48.15
29-Nov-12 Don's Photo Store	Photos Of Events	Protocol	10.24
29-Nov-12 Warehouse Artworks	Protocol Gift HMCS Winnipeg Visit	Protocol	48.15
29-Nov-12 Black Pearl Coffee	Protocol Gift Item CHMA	Protocol	24
29-Nov-12 Petals By S & A In	Sympathy Arrangement	Protocol	96.29
			18,546.09
December*			
	Living Gospel Church		50,000.00
			50,000.00

**City of Winnipeg says its full report for December has not been released yet.*